

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/08/2006	BCAMPBEL	14	ADJ	1632	A	-500.00	10538708	061130
02/08/2006	BCAMPBEL	13	SALE	1642	A	400.00	10538708	061130
06/17/2005	MKAYPAGH	504	SALE	1633	A	200.00	10538708	061130
06/17/2005	MKAYPAGH	503	SALE	1632	R	500.00	10538708	061130
06/17/2005	MKAYPAGH	502	SALE	1631	A	300.00	10538708	061130

Adjustment Detail

Authorization Detail



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